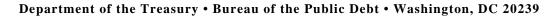
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

December 18, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill

Issue Date: December 21, 2006
Maturity Date: March 22, 2007

CUSIP Number: 912795YY1

High Rate: 4.825% Investment Rate 1/: 4.952% Price: 98.780347

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 67.75%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	37,636,355 1,789,752 195,000	\$	15,015,355 1,789,752 195,000
SUBTOTAL		39,621,107		17,000,107 2/
Federal Reserve		6,997,356		6,997,356
TOTAL	\$	46,618,463	\$	23,997,463

Median rate 4.810%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.790%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 39,621,107 / 17,000,107 = 2.33

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,331,539,000